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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$472,739.29	
Amount Paid Thru This Month:	\$94,547.86	
Remaining Balance Due:	\$378,191.43	
Monthly Payment Due:		\$47,273.93
This Month's Payment - sent to Chouteau County		\$47,273.93

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,672.00	
Amount Paid Thru This Month:	\$9,734.40	
Remaining Balance Due:	\$38,937.60	
Monthly Payment Due:		\$4,867.20
This Month's Payment - sent to Chouteau County		\$4,867.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,712.80	
Amount Paid Thru This Month:	\$742.56	
Remaining Balance Due:	\$2,970.24	
Monthly Payment Due:		\$371.28
This Month's Payment - sent to Chouteau County		\$371.28



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## September Payment

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08 Chouteau  
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$320.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,805.93	
Amount Paid Thru This Month:	\$9,361.18	
Remaining Balance Due:	\$37,444.75	
Monthly Payment Due:		\$4,680.59
This Month's Payment - sent to Chouteau County		\$4,680.59



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$440,490.12	
Amount Paid Thru This Month:	\$88,098.02	
Remaining Balance Due:	\$352,392.10	
Monthly Payment Due:		\$44,049.01
This Month's Payment - sent to Chouteau County		\$44,049.01

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,504.00	
Amount Paid Thru This Month:	\$7,300.80	
Remaining Balance Due:	\$29,203.20	
Monthly Payment Due:		\$3,650.40
This Month's Payment - sent to Chouteau County		\$3,650.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,325.60	
Amount Paid Thru This Month:	\$465.12	
Remaining Balance Due:	\$1,860.48	
Monthly Payment Due:		\$232.56
This Month's Payment - sent to Chouteau County		\$232.56



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## September Payment

### FY2010-11

08 Chouteau  
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Chouteau County		\$60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$27,361.32	
Amount Paid Thru This Month:	\$5,472.26	
Remaining Balance Due:	\$21,889.06	
Monthly Payment Due:		\$2,736.13
This Month's Payment - sent to Chouteau County		\$2,736.13



# Monthly Payment Advice

## September Payment

### FY2010-11

**08 Chouteau**  
**0137 Big Sandy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$296,657.54	
Amount Paid Thru This Month:	\$59,331.50	
Remaining Balance Due:	\$237,326.04	
Monthly Payment Due:		\$29,665.75
This Month's Payment - sent to Chouteau County		\$29,665.75

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$35,591.40	
Amount Paid Thru This Month:	\$7,118.28	
Remaining Balance Due:	\$28,473.12	
Monthly Payment Due:		\$3,559.14
This Month's Payment - sent to Chouteau County		\$3,559.14

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,203.20	
Amount Paid Thru This Month:	\$440.64	
Remaining Balance Due:	\$1,762.56	
Monthly Payment Due:		\$220.32
This Month's Payment - sent to Chouteau County		\$220.32



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## September Payment

### FY2010-11

08 Chouteau  
0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$800.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Chouteau County		\$100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,361.20	
Amount Paid Thru This Month:	\$3,072.24	
Remaining Balance Due:	\$12,288.96	
Monthly Payment Due:		\$1,536.12
This Month's Payment - sent to Chouteau County		\$1,536.12



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$281,230.27	
Amount Paid Thru This Month:	\$56,246.06	
Remaining Balance Due:	\$224,984.21	
Monthly Payment Due:		\$28,123.03
This Month's Payment - sent to Chouteau County		\$28,123.03

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,770.78	
Amount Paid Thru This Month:	\$4,154.16	
Remaining Balance Due:	\$16,616.62	
Monthly Payment Due:		\$2,077.08
This Month's Payment - sent to Chouteau County		\$2,077.08

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,183.20	
Amount Paid Thru This Month:	\$236.64	
Remaining Balance Due:	\$946.56	
Monthly Payment Due:		\$118.32
This Month's Payment - sent to Chouteau County		\$118.32



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## September Payment

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08 Chouteau  
0138 Big Sandy H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$320.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,070.63	
Amount Paid Thru This Month:	\$2,414.12	
Remaining Balance Due:	\$9,656.51	
Monthly Payment Due:		\$1,207.06
This Month's Payment - sent to Chouteau County		\$1,207.06





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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$3,868.14	
Remaining Balance Due:	\$15,472.57	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Chouteau County		\$1,934.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,108.92	
Amount Paid Thru This Month:	\$621.78	
Remaining Balance Due:	\$2,487.14	
Monthly Payment Due:		\$310.89
This Month's Payment - sent to Chouteau County		\$310.89

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Chouteau County		\$10.00



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# Monthly Payment Advice

## September Payment

### FY2010-11

**08 Chouteau**  
**0144 Warrick Elem**

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#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$451.80	
Amount Paid Thru This Month:	\$90.36	
Remaining Balance Due:	\$361.44	
Monthly Payment Due:		\$45.18
This Month's Payment - sent to Chouteau County		\$45.18



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## September Payment

### FY2010-11

08 Chouteau  
0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$174,375.37	
Amount Paid Thru This Month:	\$34,875.08	
Remaining Balance Due:	\$139,500.29	
Monthly Payment Due:		\$17,437.54
This Month's Payment - sent to Chouteau County		\$17,437.54

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,850.10	
Amount Paid Thru This Month:	\$4,970.02	
Remaining Balance Due:	\$19,880.08	
Monthly Payment Due:		\$2,485.01
This Month's Payment - sent to Chouteau County		\$2,485.01

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,142.40	
Amount Paid Thru This Month:	\$228.48	
Remaining Balance Due:	\$913.92	
Monthly Payment Due:		\$114.24
This Month's Payment - sent to Chouteau County		\$114.24



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## September Payment

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**08 Chouteau**  
**0145 Highwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,390.95	
Amount Paid Thru This Month:	\$1,878.20	
Remaining Balance Due:	\$7,512.75	
Monthly Payment Due:		\$939.10
This Month's Payment - sent to Chouteau County		\$939.10



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$224,181.90	
Amount Paid Thru This Month:	\$44,836.38	
Remaining Balance Due:	\$179,345.52	
Monthly Payment Due:		\$22,418.19
This Month's Payment - sent to Chouteau County		\$22,418.19

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$17,890.00	
Amount Paid Thru This Month:	\$3,578.00	
Remaining Balance Due:	\$14,312.00	
Monthly Payment Due:		\$1,789.00
This Month's Payment - sent to Chouteau County		\$1,789.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$775.20	
Amount Paid Thru This Month:	\$155.04	
Remaining Balance Due:	\$620.16	
Monthly Payment Due:		\$77.52
This Month's Payment - sent to Chouteau County		\$77.52



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Chouteau County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,024.83	
Amount Paid Thru This Month:	\$1,404.96	
Remaining Balance Due:	\$5,619.87	
Monthly Payment Due:		\$702.48
This Month's Payment - sent to Chouteau County		\$702.48



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$191,606.32	
Amount Paid Thru This Month:	\$38,321.26	
Remaining Balance Due:	\$153,285.06	
Monthly Payment Due:		\$19,160.63
This Month's Payment - sent to Chouteau County		\$19,160.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,764.92	
Amount Paid Thru This Month:	\$4,952.98	
Remaining Balance Due:	\$19,811.94	
Monthly Payment Due:		\$2,476.49
This Month's Payment - sent to Chouteau County		\$2,476.49

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$261.12	
Remaining Balance Due:	\$1,044.48	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Chouteau County		\$130.56



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## September Payment

### FY2010-11

08 Chouteau  
0153 Geraldine Elem

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,340.92	
Amount Paid Thru This Month:	\$2,068.18	
Remaining Balance Due:	\$8,272.74	
Monthly Payment Due:		\$1,034.09
This Month's Payment - sent to Chouteau County		\$1,034.09





# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$232,744.85	
Amount Paid Thru This Month:	\$46,548.98	
Remaining Balance Due:	\$186,195.87	
Monthly Payment Due:		\$23,274.49
This Month's Payment - sent to Chouteau County		\$23,274.49

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$17,917.38	
Amount Paid Thru This Month:	\$3,583.48	
Remaining Balance Due:	\$14,333.90	
Monthly Payment Due:		\$1,791.74
This Month's Payment - sent to Chouteau County		\$1,791.74

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$167.28	
Remaining Balance Due:	\$669.12	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Chouteau County		\$83.64



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,873.40	
Amount Paid Thru This Month:	\$1,174.68	
Remaining Balance Due:	\$4,698.72	
Monthly Payment Due:		\$587.34
This Month's Payment - sent to Chouteau County		\$587.34



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## Monthly Payment Advice

### September Payment

### FY2010-11

08 Chouteau  
0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,519.73	
Amount Paid Thru This Month:	\$6,103.94	
Remaining Balance Due:	\$24,415.79	
Monthly Payment Due:		\$3,051.97
This Month's Payment - sent to Chouteau County		\$3,051.97

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,108.92	
Amount Paid Thru This Month:	\$621.78	
Remaining Balance Due:	\$2,487.14	
Monthly Payment Due:		\$310.89
This Month's Payment - sent to Chouteau County		\$310.89

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$36.72	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Chouteau County		\$18.36



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$240.96	
Remaining Balance Due:	\$963.84	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Chouteau County		\$120.48

### Transportation 2nd Semester (21TRNSPRTN-65199-160H3)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Prior Year payment adjustment for 2nd semester	\$94.50	
Amount Paid Thru This Month:	\$94.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$94.50
This Month's Payment - sent to Chouteau County		\$94.50



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$50,636.34	
Amount Paid Thru This Month:	\$10,127.26	
Remaining Balance Due:	\$40,509.08	
Monthly Payment Due:		\$5,063.63
This Month's Payment - sent to Chouteau County		\$5,063.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,150.92	
Amount Paid Thru This Month:	\$1,230.18	
Remaining Balance Due:	\$4,920.74	
Monthly Payment Due:		\$615.09
This Month's Payment - sent to Chouteau County		\$615.09

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$367.20	
Amount Paid Thru This Month:	\$73.44	
Remaining Balance Due:	\$293.76	
Monthly Payment Due:		\$36.72
This Month's Payment - sent to Chouteau County		\$36.72



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,710.80	
Amount Paid Thru This Month:	\$542.16	
Remaining Balance Due:	\$2,168.64	
Monthly Payment Due:		\$271.08
This Month's Payment - sent to Chouteau County		\$271.08



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$2,828.42	
Remaining Balance Due:	\$11,313.63	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Chouteau County		\$1,414.21

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,108.92	
Amount Paid Thru This Month:	\$621.78	
Remaining Balance Due:	\$2,487.14	
Monthly Payment Due:		\$310.89
This Month's Payment - sent to Chouteau County		\$310.89

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$130.56	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Chouteau County		\$16.32



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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau  
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$240.96	
Remaining Balance Due:	\$963.84	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Chouteau County		\$120.48





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# Monthly Payment Advice

## September Payment

### FY2010-11

08 Chouteau

9871 Chouteau Co Joint Service

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$5,703.75	
Amount Paid Thru This Month:	\$1,140.76	
Remaining Balance Due:	\$4,562.99	
Monthly Payment Due:		\$570.38
This Month's Payment - sent to Chouteau County		\$570.38

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,212.00	
Amount Paid Thru This Month:	\$10,842.40	
Remaining Balance Due:	\$43,369.60	
Monthly Payment Due:		\$5,421.20
This Month's Payment - sent to Chouteau County		\$5,421.20